

FY 2006 State General Fund Receipts

Final: August 2006

Revenue Source	FY 2007 Cumulative Est.	FY 2007 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,375,000	\$1,077,465	(\$297,535)
Motor Vehicle	--	--	--
General Property	--	499	499
Total	\$1,375,000	\$1,077,964	(\$297,036)
Income Taxes:			
Individual	\$334,000,000	\$328,334,408	(\$5,665,592)
Corporate	12,000,000	18,346,627	6,346,627
Financial Inst.	125,000	(488,834)	(613,834)
Total	\$346,125,000	\$346,192,201	\$67,201
Inheritance/Estate	\$9,000,000	\$10,993,705	\$1,993,705
Excise Taxes:			
Sales	\$308,000,000	\$310,992,302	\$2,992,302
Use	47,000,000	49,420,861	2,420,861
Cigarette	19,000,000	20,857,028	1,857,028
Tobacco	850,000	889,846	39,846
Cereal Malt Bev.	435,000	443,194	8,194
Liquor Gallonage	3,000,000	3,066,660	66,660
Liquor Enforcement	7,900,000	8,005,152	105,152
Liquor Drink	1,300,000	1,372,919	72,919
Corporate Franchise	2,800,000	2,342,204	(457,796)
Severance	18,300,000	19,675,731	1,375,731
Gas	11,800,000	11,646,926	(153,074)
Oil	6,500,000	8,028,806	1,528,806
Total	\$408,585,000	\$417,065,897	\$8,480,897
Other Taxes:			
Insurance Premiums	\$ --	(\$1,780,790)	(\$1,780,790)
Miscellaneous	900,000	1,029,330	129,330
Total	\$900,000	(\$751,460)	(\$1,651,460)
Total Taxes	\$765,985,000	\$774,578,307	\$8,593,307
<i>% of Total Received:</i>			101.12%
Other Revenues:			
Interest	\$14,150,000	\$12,892,502	(\$1,257,498)
Net Transfers	(60,800,000)	(47,726,994)	13,073,006
Demand to Revenue Transfers*	(51,646,355)	(46,868,220)	4,778,135
Transfers In	1,956,563	19,563,901	17,607,338
Transfers Out	(5,469,113)	(15,071,877)	(9,602,764)
Interest Transfers	(5,641,095)	(5,350,798)	290,297
Agency Earnings	8,600,000	6,958,407	(1,641,593)
Total	(\$38,050,000)	(27,876,085)	10,173,915
Total Receipts	\$727,935,000	\$746,702,222	\$18,767,222
<i>% of Total Received:</i>			102.58%

*LAVTR, CURSF, SUCHE, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund

FY 2006 State General Fund Receipts

Final: August 2006

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$1,350,000	\$1,050,493	(\$299,507)
Motor Vehicle	--	--	--
General Property	--	--	--
Total	\$1,350,000	\$1,050,493	(\$299,507)
Income Taxes:			
Individual	\$156,000,000	\$150,464,840	(\$5,535,160)
Corporate	1,000,000	7,148,993	6,148,993
Financial Inst.	100,000	(424,858)	(524,858)
Total	\$157,100,000	\$157,188,975	\$88,975
Inheritance/Estate	\$4,000,000	\$5,807,405	\$1,807,405
Excise Taxes:			
Sales	\$140,000,000	\$144,309,962	\$4,309,962
Use	22,000,000	23,765,283	1,765,283
Cigarette	10,000,000	11,811,521	1,811,521
Tobacco	425,000	442,534	17,534
Cereal Malt Bev.	210,000	212,486	2,486
Liquor Gallonage	1,400,000	1,463,202	63,202
Liquor Enforcement	3,900,000	3,998,615	98,615
Liquor Drink	650,000	688,076	38,076
Corporate Franchise	1,500,000	994,285	(505,715)
Severance	8,100,000	9,423,417	1,323,417
Gas	5,600,000	5,420,322	(179,678)
Oil	2,500,000	4,003,095	1,503,095
Total	\$188,185,000	\$197,109,381	\$8,924,381
Other Taxes:			
Insurance Premiums	\$ --	\$ (1,226,837)	\$ (1,226,837)
Miscellaneous	600,000	713,801	113,801
Total	\$600,000	(\$513,036)	(\$1,113,036)
Total Taxes	\$351,235,000	\$360,643,218	\$9,408,218
<i>% of Total Received:</i>			102.68%
Other Revenues:			
Interest	\$6,800,000	\$3,302,636	(\$3,497,364)
Net Transfers	(16,500,000)	(16,313,327)	186,673
Demand to Revenue Transfers*	(9,416,000)	(9,584,751)	(168,751)
Transfers In	--	5,548,207	5,548,207
Transfers Out	(4,263,453)	(9,369,737)	(5,106,284)
Interest Transfers	(2,820,547)	(2,907,046)	(86,499)
Agency Earnings	4,100,000	3,068,101	(1,031,899)
Total	(\$5,600,000)	(\$9,942,590)	(\$4,342,590)
Total Receipts	\$345,635,000	\$350,700,628	\$5,065,628
<i>% of Total Received:</i>			101.47%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund